

**Credit River Township
Board of Audit
Meeting Minutes
February 6, 2019, 6:00 PM**

Call to Order

Chairman Kostik called the meeting to order at 6:00 PM.

Members Present:

Chairman Kostik, Supervisor Lawrence, Supervisor Howe

Members Absent:

Vice Chairman Novak. Supervisor Schommer

Others Present:

Treasurer Hill, Clerk Donovan

Activities:

Treasurer Hill submitted a list of claims paid in 2018. The Board selected representative samples at random as follows:

| Claim | To | For | CNC Check | Claim Approved | Check Endorsed |
|--------------|-------------|-----------------------------|----------------------|---------------------------|---------------------------|
| 5135 | Paul Howe | Fed Withholding | Y | Y | Y |
| 4906 | Paul Howe | Wages and Salaries | Y | Y | Y |
| 4933 | Wells Fargo | Debt Service Bond Principal | Y | Y | Y |
| 5290 | Paul Howe | Capital Outlay Wagonwheel | Y | Y | Y |
| 5334 | Seal Tech | 2018 Crack filling | Y | Y | Y |
| 4939 | NSU | MHSP Owner Repair | Y | Y | Y |

Clerk Donovan submitted a list of 2018 disbursements from Scott County to the Township Board. The Board reviewed the following deposits:

| 2018 Receipts | | | | | |
|---------------|---------------------------|--------------|-----------|----------------|---------------------------------|
| Invoice Date | Invoice | Payment Date | Payment # | Payment Amount | Credit River Township Receipt # |
| 1/28/2018 | 2017 YEAR END | 1/24/2018 | 53629 | 14,168.98 | 6452 |
| 6/19/2018 | 2018 1 ST HALF | 6/20/2018 | 56614 | 976,019.96 | 6597 |
| 7/16/2018 | 2018 FISH & WILDLIFE | 7/24/2018 | 57317 | 142.11 | 6532 |
| 2/1/2018 | 2018 GAS TAX SETTLEMENT | 2/6/2018 | 53845 | 50,723.55 | 6465 |
| 11/19/2018 | 2018 2 ND HALF | 11/30/2018 | 59968 | 731,606.27 | 6720 |
| | | | | | |

All Financial Reports submitted were found to be in good order by the Credit River Town Board.

Motion to approve the findings of the 2019 Credit River Township Board of Audit for 2018 Claims and Receipts: Supervisor Lawrence

Second: Chairman Kostik

Motion carried 3-0

There being no further business before the Town Board, Supervisor Howe made a motion to adjourn.

Second: Supervisor Lawrence

Motion carried 3-0.

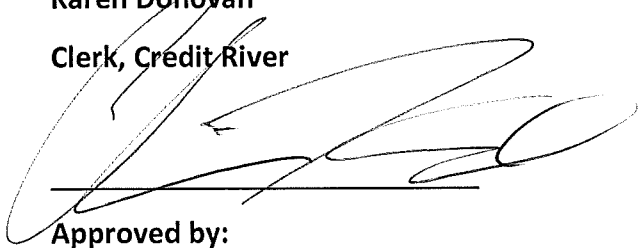
The meeting adjourned at 6:55 PM.

A handwritten signature in black ink, appearing to read 'Karen Donovan', written over a horizontal line.

Submitted by:

Karen Donovan

Clerk, Credit River

A large, stylized handwritten signature in black ink, appearing to read 'Chris Kostik', written over a horizontal line.

Approved by:

Chris Kostik

Chairman, Credit River Township